GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Dept – Release of Rs.1,35,00,000/- (Rupees One Crore Thirty Five Lakhs only) towards 3rd & 4th quarters budget for payment of AMC charges of Software for e-Governance Projects & other IT projects through M/s.APTS Ltd., Vijayawada - Administrative - Sanction Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.Rt.No.86 Dated:27.12.2023

Read the following:

1. G.O.Ms.45, Finance (Budget-I) Dept., dt:11.04.2023.
2. G.O.Rt.No.2118, Finance (FMU-GAD.1) Dept., dt:20.04.2023.
3. U.O.Note.No.ITC01-IT/41/2023-Admin of ITE&C (Admin) Dept., dt:10/11/2023.

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ORDER:

The Information Technology, Electronics & Communications (IT,E&C) Department is implementing various e-Governance projects like e-Office, Aadhaar Authentication User Agency (AUA)/e-KYC User Agency (KUA) Services, Digital Signature Certificates (Digital tokens), Maintenance of State & IT portals and software development of other e- Governance projects.

2. In the reference 1, the Finance Department issued Budget Guidelines for issue of Comprehensive Budget Release Order (CBRO) and Budget Distribution for the Finance Year (F.Y) 2023-24.

3. In the reference 2, the Finance Department has issued Comprehensive Budget Release Order (CBRO) for Rs.160,17,18,000/- (Rupees One hundred and Sixty Crores Seventeen Lakhs and Eighteen Thousand Only) towards quarterly distribution of budget for 1st to 4th quarters for the current financial year for CBRO Head of Accounts only in respect of Information Technology, Electronics & Communications Department for utilization and implementation of schemes for the Financial Year 2023-24.

4. In the reference 3, the IT,E&C (ADMIN) Department allocated Rs.22,50,000/- (Rupees Twenty Two Lakhs and Fifty Thousand only) to Infrastructure Wing & e-Governance under the HoA:3451-00-090-11-22-210-216 towards *"payment of AMC charges of Software under 3rd quarter budget for the period from 01.10.2023 to 31.12.2023 for the financial year 2023-24"*. In this regard, it is submitted that the 3rd quarter budget amount (Rs.22,50,000/-) is not sufficient to release the pending payment to the vendor. Hence, it is proposed to utilize the available 4th quarter budget amount of Rs.1,12,50,000/- under the HoA:3451-00-090-11-22-210-216 towards payment of AMC charges of Software for pending e-Governance projects *& other IT projects*.

5. The APTS on behalf of ITE&C Department is implementing the Facilities Management (FM) and AMC contracts of e-Governance projects such as Aadhaar Authentication User Agency (AUA)/e-KYC User Agency (KUA) Services, Maintenance of State & IT portals, software development of other e- Governance projects and other IT projects. The quarterly payments of AMC charges of Software for pending e-Governance projects & other IT projects must be paid by APTS from the funds released in the 3rd and 4th quarter's budget.

P.T.O

6. Sanction is accorded for Rs.1,35,00,000/- (Rupees One Crore Thirty Five Lakhs only) towards *"payment of AMC charges of Software for pending e-Governance Projects & other IT projects"* through APTS Limited, Vijayawada as detailed below:

Sl. No.	Name of the Scheme	Quarter	Head of Account	Amount (In Rupees)
1	*payment of AMC charges of Software for pending e-Governance Projects & other IT projects*	3rd	3451-00-090-11-22-210-216	22,50,000
2		4th		1,12,50,000
			Total Rs.	**1,35,00,000**

7. The Drawing and Disbursing Officer (Code:2700-1701-024), IT,E&C Department shall draw the amount sanctioned in Paragraph (6) above by preferring an adjustment bill and credit an amount of Rs.1,35,00,000/- (Rupees One Crore Thirty Five Lakhs only) to the P.D. Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account : 8443-00-106-02-20-017-001 – VN
DDO Code : 2703-2003-001

8. The MD, APTS Ltd., shall comply with the following condition:-

I. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
II. The object of above amount sanctioned and released towards payment of AMC charges of Software for e-Governance projects & other IT projects for implementation of the Scheme of ITE&C Department.
III. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it is utilized.
IV. The MD, APTS Ltd., shall furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.
V. The above budget is allocated for utilization of funds for 3rd & 4th quarter for the F.Y.2023-24.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KONA SASIDHAR
SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd., Vijayawada.
Copy to:
The Accountant General, (A&E) Andhra Pradesh, Vijayawada.
The Accountant General (Audit) Andhra Pradesh, Vijayawada.
The Director of Treasuries & Accounts, Mangalagiri, Guntur Dist., AP.
The Director Works and Accounts, Mangalagiri, Guntur Dist., AP.
The Pay & Accounts Officer, Mangalagiri, Guntur Dist., AP.
The Dy. Pay & Accounts Officer, AP Secretariat Branch, Velagapudi, AP.
The Resident Audit Officer, Mangalagiri, Guntur Dist., AP.
The Joint Secretary, IT,E&C Department.
The AS(FAC) & DDO, IT,E&C Department.
The PS to Secretary to Government, IT,E&C Department.

//FORWARED::BY ORDER//

SECTION OFFICER